

## 2660 Department of Transportation

## FUND CONDITION STATEMENTS

|  | 2005-06*    | 2006-07*    | 2007-08*    |
|--|-------------|-------------|-------------|
| <b>0041 Aeronautics Account, State Transportation Fund <sup>s</sup></b>  |             |             |             |
| BEGINNING BALANCE  | \$1,938     | \$3,719     | \$3,155     |
| Prior year adjustments   | 396         | -           | -           |
| Adjusted Beginning Balance   | \$2,334     | \$3,719     | \$3,155     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |             |             |             |
| Revenues:  |             |             |             |
| 141200 Sales of Documents  | 1           | 2           | 2           |
| 150300 Income From Surplus Money Investments   | 429         | 425         | 393         |
| Transfers and Other Adjustments:   |             |             |             |
| FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3                   | 7,318       | 7,168       | 7,018       |
| TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2005, 2006, and 2007 | -30         | -30         | -30         |
| Total Revenues, Transfers, and Other Adjustments   | \$7,718     | \$7,565     | \$7,383     |
| Total Resources  | \$10,052    | \$11,284    | \$10,538    |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |             |             |             |
| Expenditures:  |             |             |             |
| 0840 State Controller (State Operations)   | 2           | 4           | 4           |
| 2660 Department of Transportation  |             |             |             |
| State Operations   | 2,558       | 3,335       | 3,374       |
| Local Assistance   | 3,773       | 4,790       | 4,490       |
| Total Expenditures and Expenditure Adjustments   | \$6,333     | \$8,129     | \$7,868     |
| FUND BALANCE   | \$3,719     | \$3,155     | \$2,670     |
| Reserve for economic uncertainties   | 3,719       | 3,155       | 2,670       |
| <b>0042 State Highway Account, State Transportation Fund <sup>s</sup></b>  |             |             |             |
| BEGINNING BALANCE  | \$1,356,476 | \$1,271,063 | \$1,172,204 |
| Prior year adjustments   | 414         | -           | -           |
| Adjusted Beginning Balance   | \$1,356,890 | \$1,271,063 | \$1,172,204 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |             |             |             |
| Revenues:  |             |             |             |
| 114100 Motor Vehicle Registration  | 938,560     | 979,000     | 1,026,500   |
| 125700 Other Regulatory Licenses and Permits   | 10,606      | 10,191      | 10,440      |
| 141200 Sales of Documents  | 698         | 679         | 641         |
| 150300 Income From Surplus Money Investments   | 24,191      | 30,435      | 36,458      |
| 151200 Income From Condemnation Deposits Fund  | 4,376       | 2,378       | 2,730       |
| 152200 Rentals of State Property   | 39,111      | 33,477      | 32,840      |
| 152300 Misc Revenue Frm Use of Property & Money  | 18,115      | 23,978      | 25,784      |
| 161000 Escheat of Unclaimed Checks & Warrants  | 283         | 449         | 474         |
| 161400 Miscellaneous Revenue   | 6,914       | 3,567       | 3,487       |
| Transfers and Other Adjustments:   |             |             |             |
| FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475                                 | 6,376       | 2,776       | 3,188       |
| FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108                      | 2,072,329   | 2,162,304   | 2,207,226   |
| FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6        | 5,000       | 5,000       | 5,000       |
| FO0608 From Equipment Service Fund per Streets & Highways Code Section 140.3   | 35,987      | -           | -           |
| FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-013-0042, Budget Act of 2002                           | 151,000     | 21,000      | 100,000     |

\* Dollars in thousands, except in Salary Range.

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|  | 2005-06*           | 2006-07*           | 2007-08*           |
|--|--------------------|--------------------|--------------------|
| FO3007 From Traffic Congestion Relief Fund loan repayment per Government Code Section 14456.7                                  | -                  | 69,000             | -                  |
| FO3008 From Transportation Investment Fund per Item 2660-001-3008, Budget Act of 2006 and 2007                                 | -                  | 185,000            | 256,000            |
| TO0001 To General Fund per Item 2660-014-0042, Budget Act of 2006  | -                  | -9,287             | -                  |
| TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2005, 2006, and 2007 | -21,659            | -22,902            | -22,410            |
| TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1                 | -80,930            | -76,845            | -                  |
| TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Act of 2006                     | -                  | -10,000            | -                  |
| TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts of 2005, 2006, and 2007                   | -1,000             | -1,000             | -1,000             |
| TO0650 To Toll Bridge Seismic Retrofit Account, State Transportation Fund per Streets and Highways Code Section 188.5          | -292,342           | -                  | -                  |
| TO3007 To Traffic Congestion Relief Fund per Streets and Highways Code Section 182.8   | -2,108             | -                  | -                  |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$2,915,507</u> | <u>\$3,409,200</u> | <u>\$3,687,358</u> |
| Total Resources  | \$4,272,397        | \$4,680,263        | \$4,859,562        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                    |                    |                    |
| Expenditures:  |                    |                    |                    |
| 0840 State Controller (State Operations)   | 1,620              | 3,024              | 3,345              |
| 1760 Department of General Services (Capital Outlay)   | -                  | -                  | 836                |
| 2600 California Transportation Commission (State Operations)   | 729                | 694                | 700                |
| 2660 Department of Transportation  |                    |                    |                    |
| State Operations   | 2,181,027          | 2,530,066          | 2,666,108          |
| Local Assistance   | 109,213            | 186,467            | 157,684            |
| Capital Outlay   | 916,052            | 1,129,648          | 1,234,352          |
| 2720 Department of the California Highway Patrol   |                    |                    |                    |
| State Operations   | 51,606             | 56,483             | 57,477             |
| Capital Outlay   | 279                | 1,600              | -                  |
| 2740 Department of Motor Vehicles  |                    |                    |                    |
| State Operations   | 39,948             | 45,297             | 48,427             |
| Capital Outlay   | 669                | 837                | 4,900              |
| 3480 Department of Conservation (State Operations)   | 12                 | 12                 | 12                 |
| 8570 Department of Food and Agriculture (Capital Outlay)   | -                  | 6,039              | -                  |
| 8660 Public Utilities Commission (State Operations)  | 2,534              | 3,154              | 3,354              |
| 8885 Commission on State Mandates (Local Assistance)   | -                  | -                  | 8                  |
| 9625 Interest Payments to the Federal Government (State Operations)  | 285                | 700                | 900                |
| 9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)                        | 20                 | 14                 | -                  |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)   | -                  | 197                | -                  |
| Total Expenditures and Expenditure Adjustments   | <u>\$3,303,994</u> | <u>\$3,964,232</u> | <u>\$4,178,103</u> |
| Adjustment for Unliquidated Encumbrances   | <u>-\$302,660</u>  | <u>-\$456,173</u>  | <u>-\$381,111</u>  |
| FUND BALANCE   | \$1,271,063        | \$1,172,204        | \$1,062,570        |
| Reserve for economic uncertainties   | 226,550            | 204,773            | 63,472             |
| Reserve for unencumbered balance of continuing appropriations  | 260,001            | 309,342            | 363,542            |
| Reserve for cash outlays in advance of federal reimbursements  | 784,512            | 658,089            | 635,556            |
| <b>0045 Bicycle Transportation Account, State Transportation Fund <sup>s</sup></b>   |                    |                    |                    |
| BEGINNING BALANCE  | \$3,991            | \$5,508            | \$2,217            |
| Prior year adjustments   | 385                | -                  | -                  |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

|  | 2005-06*         | 2006-07*           | 2007-08*         |
|--|------------------|--------------------|------------------|
| Adjusted Beginning Balance   | \$4,376          | \$5,508            | \$2,217          |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                  |                    |                  |
| Revenues:  |                  |                    |                  |
| 150300 Income From Surplus Money Investments   | 1,143            | 954                | 954              |
| Transfers and Other Adjustments:   |                  |                    |                  |
| FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106                | 7,200            | 5,000              | 5,000            |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$8,343</u>   | <u>\$5,954</u>     | <u>\$5,954</u>   |
| Total Resources  | \$12,719         | \$11,462           | \$8,171          |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                  |                    |                  |
| Expenditures:  |                  |                    |                  |
| 2660 Department of Transportation  |                  |                    |                  |
| State Operations   | 21               | 45                 | 10               |
| Local Assistance   | <u>7,190</u>     | <u>9,200</u>       | <u>5,000</u>     |
| Total Expenditures and Expenditure Adjustments   | <u>\$7,211</u>   | <u>\$9,245</u>     | <u>\$5,010</u>   |
| FUND BALANCE   | \$5,508          | \$2,217            | \$3,161          |
| Reserve for economic uncertainties   | 5,508            | 2,217              | 3,161            |
| <b>0046 Public Transportation Account, State Transportation Fund<sup>s</sup></b>   |                  |                    |                  |
| BEGINNING BALANCE  | \$87,223         | \$276,121          | \$433,628        |
| Prior year adjustments   | <u>7,608</u>     | -                  | -                |
| Adjusted Beginning Balance   | \$94,831         | \$276,121          | \$433,628        |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                  |                    |                  |
| Revenues:  |                  |                    |                  |
| 114900 Retail Sales and Use Taxes  | 354,305          | 728,144            | 675,614          |
| 150300 Income From Surplus Money Investments   | 6,793            | 21,062             | 35,982           |
| Transfers and Other Adjustments:   |                  |                    |                  |
| FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2005, 2006, and 2007   | 30               | 30                 | 30               |
| FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1                 | 80,930           | 76,845             | -                |
| FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2005, 2006, and 2007 | 21,659           | 22,902             | 22,410           |
| FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-011-0046, Budget Act of 2002                     | -                | 10,000             | -                |
| FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104                                    | 136,102          | 149,934            | 174,679          |
| FO3093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106                                | -                | 217,500            | 1,100            |
| TO0650 To Toll Bridge Seismic Retrofit Account, State Transportation Fund per Streets and Highways Code Section 188.5    | -80,000          | -                  | -                |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$519,819</u> | <u>\$1,226,417</u> | <u>\$909,815</u> |
| Total Resources  | \$614,650        | \$1,502,538        | \$1,343,443      |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                  |                    |                  |
| Expenditures:  |                  |                    |                  |
| 0840 State Controller (State Operations)   | 118              | 182                | 192              |
| 2600 California Transportation Commission (State Operations)   | 1,097            | 1,255              | 1,261            |
| 2640 State Transit Assistance (Local Assistance)   | 200,757          | 623,715            | 184,658          |
| 2660 Department of Transportation  |                  |                    |                  |
| State Operations   | 125,714          | 133,253            | 142,503          |
| Local Assistance   | 2,908            | 530,000            | 69,337           |
| Capital Outlay   | 1,491            | 41,000             | -                |

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

|   | 2005-06*       | 2006-07*          | 2007-08*         |
|---|----------------|-------------------|------------------|
| 2665 High-Speed Rail Authority (State Operations)   | 2,994          | 14,331            | 1,159            |
| 4300 Department of Developmental Services (Local Assistance)  | -              | -                 | 143,993          |
| 6110 Department of Education (Local Assistance)   | -              | -                 | 626,762          |
| 6440 University of California (State Operations)  | 980            | 980               | 980              |
| 8660 Public Utilities Commission (State Operations)   | 2,068          | 2,886             | 2,988            |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | <u>34</u>      | <u>-</u>          | <u>-</u>         |
| Total Expenditures and Expenditure Adjustments  | \$338,161      | \$1,347,602       | \$1,173,833      |
| Adjustment for Unliquidated Encumbrances  | <u>\$368</u>   | <u>-\$278,692</u> | <u>\$101,052</u> |
| FUND BALANCE  | \$276,121      | \$433,628         | \$68,558         |
| Reserve for economic uncertainties  | 276,121        | 433,628           | 68,558           |
| <b>0052 Local Airport Loan Account <sup>s</sup></b>   |                |                   |                  |
| BEGINNING BALANCE   | \$12,058       | \$10,160          | \$11,714         |
| Prior year adjustments  | <u>-477</u>    | <u>-</u>          | <u>-</u>         |
| Adjusted Beginning Balance  | \$11,581       | \$10,160          | \$11,714         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                |                   |                  |
| Revenues:   |                |                   |                  |
| 131200 Interest on Loans to Local Agencies  | 1,099          | 1,475             | 1,528            |
| 150300 Income From Surplus Money Investments  | <u>440</u>     | <u>433</u>        | <u>516</u>       |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$1,539</u> | <u>\$1,908</u>    | <u>\$2,044</u>   |
| Total Resources   | \$13,120       | \$12,068          | \$13,758         |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS  |                |                   |                  |
| Expenditures:   |                |                   |                  |
| 2660 Department of Transportation (Local Assistance)  | 4,852          | 1,490             | 1,504            |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | 5              | 14                | -                |
| Expenditure Adjustments:  |                |                   |                  |
| 2660 Department of Transportation   |                |                   |                  |
| Loan repayments from local agencies (Local Assistance)  | <u>-1,897</u>  | <u>-1,150</u>     | <u>-1,150</u>    |
| Total Expenditures and Expenditure Adjustments  | <u>\$2,960</u> | <u>\$354</u>      | <u>\$354</u>     |
| FUND BALANCE  | \$10,160       | \$11,714          | \$13,404         |
| Reserve for economic uncertainties  | 10,160         | 11,714            | 13,404           |
| <b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund <sup>s</sup></b>  |                |                   |                  |
| BEGINNING BALANCE   | \$863          | \$567             | \$1,077          |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  |                |                   |                  |
| Revenues:   |                |                   |                  |
| 113800 Motor Vehicle Fuel Tax (Gasoline)  | 2,840,106      | 2,909,382         | 2,959,800        |
| 113900 Jet Fuel Tax   | 2,847          | 2,897             | 2,947            |
| 114000 Motor Vehicle Fuel Tax (Diesel)  | 550,428        | 573,744           | 583,104          |
| 125700 Other Regulatory Licenses and Permits  | 341            | 313               | 330              |
| 150300 Income From Surplus Money Investments  | 4,139          | 2,900             | 2,900            |
| 161000 Escheat of Unclaimed Checks & Warrants   | 44             | 137               | 145              |
| Transfers and Other Adjustments:  |                |                   |                  |
| TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3                             | -7,318         | -7,168            | -7,018           |
| TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353                           | -3,224,041     | -3,329,601        | -3,389,324       |
| TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5 | -33,268        | -33,272           | -33,272          |
| TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6   | -21,912        | -18,530           | -18,530          |

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

|   | 2005-06*        | 2006-07*        | 2007-08*        |
|---|-----------------|-----------------|-----------------|
| TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust<br>Fund per Revenue and Taxation Code Section 8352.8 | -40,874         | -31,600         | -31,600         |
| TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, Budget Acts of<br>2005, 2006, and 2007                                | -26,649         | -26,649         | -26,649         |
| TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code<br>Section 8352.4   | -21,967         | -18,089         | -18,089         |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$21,876</u> | <u>\$24,464</u> | <u>\$24,744</u> |
| Total Resources   | \$22,739        | \$25,031        | \$25,821        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>   |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 0840 State Controller (State Operations)  | 3,285           | 3,836           | 3,982           |
| 0860 State Board of Equalization (State Operations)   | <u>18,887</u>   | <u>20,118</u>   | <u>20,865</u>   |
| Total Expenditures and Expenditure Adjustments  | <u>\$22,172</u> | <u>\$23,954</u> | <u>\$24,847</u> |
| FUND BALANCE  | \$567           | \$1,077         | \$974           |
| Reserve for economic uncertainties  | 567             | 1,077           | 974             |
| <b>0183 Environmental Enhancement and Mitigation Program Fund <sup>s</sup></b>  |                 |                 |                 |
| BEGINNING BALANCE   | \$2,142         | \$2,896         | \$3,202         |
| Prior year adjustments  | <u>492</u>      | -               | -               |
| Adjusted Beginning Balance  | \$2,634         | \$2,896         | \$3,202         |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>   |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 150300 Income From Surplus Money Investments  | 309             | 318             | 318             |
| Transfers and Other Adjustments:  |                 |                 |                 |
| FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-<br>0042, Budget Act of 2006                             | -               | 10,000          | -               |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$309</u>    | <u>\$10,318</u> | <u>\$318</u>    |
| Total Resources   | \$2,943         | \$13,214        | \$3,520         |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>   |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 0540 Secretary for Resources (State Operations)   | 47              | -               | -               |
| 2660 Department of Transportation (Local Assistance)  | -               | 10,000          | -               |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)  | <u>-</u>        | <u>12</u>       | <u>-</u>        |
| Total Expenditures and Expenditure Adjustments  | <u>\$47</u>     | <u>\$10,012</u> | <u>-</u>        |
| FUND BALANCE  | \$2,896         | \$3,202         | \$3,520         |
| Reserve for economic uncertainties  | 2,896           | 3,202           | 3,520           |
| <b>0365 Historic Property Maintenance Fund <sup>s</sup></b>   |                 |                 |                 |
| BEGINNING BALANCE   | \$3,262         | \$3,397         | \$3,123         |
| Prior year adjustments  | <u>253</u>      | -               | -               |
| Adjusted Beginning Balance  | \$3,515         | \$3,397         | \$3,123         |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>   |                 |                 |                 |
| Revenues:   |                 |                 |                 |
| 150300 Income From Surplus Money Investments  | 156             | 141             | 141             |
| 152200 Rentals of State Property  | <u>1,226</u>    | <u>1,092</u>    | <u>1,092</u>    |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$1,382</u>  | <u>\$1,233</u>  | <u>\$1,233</u>  |
| Total Resources   | \$4,897         | \$4,630         | \$4,356         |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>   |                 |                 |                 |
| Expenditures:   |                 |                 |                 |
| 2660 Department of Transportation (State Operations)  | <u>1,500</u>    | <u>1,507</u>    | <u>1,557</u>    |
| Total Expenditures and Expenditure Adjustments  | <u>\$1,500</u>  | <u>\$1,507</u>  | <u>\$1,557</u>  |
| FUND BALANCE  | \$3,397         | \$3,123         | \$2,799         |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

|  | 2005-06*         | 2006-07* | 2007-08* |
|--|------------------|----------|----------|
| Reserve for economic uncertainties   | 3,397            | 3,123    | 2,799    |
| <b>0608 Equipment Service Fund <sup>N</sup></b>  |                  |          |          |
| BEGINNING BALANCE  | \$16,250         | -        | -        |
| Prior year adjustments   | <u>46,334</u>    | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance   | \$62,584         | -        | -        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                  |          |          |
| Revenues:  |                  |          |          |
| 250300 Income From Surplus Money Investments   | 1,499            | -        | -        |
| 299000 Other (Program Rental)  | 163,872          | -        | -        |
| Transfers and Other Adjustments:   |                  |          |          |
| TO0042 To State Highway Account, State Transportation Fund per Streets & Highways Code Section 140.3             | <u>-35,987</u>   | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$129,384</u> | <u>-</u> | <u>-</u> |
| Total Resources  | \$191,968        | -        | -        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                  |          |          |
| Expenditures:  |                  |          |          |
| 2660 Department of Transportation (State Operations)   | <u>191,968</u>   | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments   | <u>\$191,968</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE   | -                | -        | -        |
| <b>0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund <sup>S</sup></b>                         |                  |          |          |
| BEGINNING BALANCE  | \$128,025        | -        | -        |
| Prior year adjustments   | <u>162,810</u>   | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance   | \$290,835        | -        | -        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                  |          |          |
| Revenues:  |                  |          |          |
| 142500 Miscellaneous Services to the Public  | 94,672           | -        | -        |
| 150300 Income From Surplus Money Investments   | 15,283           | -        | -        |
| 150600 Income From Other Investments   | 36               | -        | -        |
| Transfers and Other Adjustments:   |                  |          |          |
| FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 188.5         | 292,342          | -        | -        |
| FO0044 From Motor Vehicle Account, State Transportation Fund per Streets and Highways Code Section 188.6         | 75,000           | -        | -        |
| FO0046 From Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 188.5 | <u>80,000</u>    | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments   | <u>\$557,333</u> | <u>-</u> | <u>-</u> |
| Total Resources  | \$848,168        | -        | -        |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                  |          |          |
| Expenditures:  |                  |          |          |
| 2660 Department of Transportation  |                  |          |          |
| State Operations   | 63,105           | -        | -        |
| Local Assistance   | 685,873          | -        | -        |
| Capital Outlay   | <u>99,190</u>    | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments   | <u>\$848,168</u> | <u>-</u> | <u>-</u> |
| Adjustment for Unliquidated Encumbrances   | <u>-</u>         | <u>-</u> | <u>-</u> |
| FUND BALANCE   | -                | -        | -        |
| Reserve for deposits to Debt Service Reserve Fund  |                  |          |          |
| <b>2500 Pedestrian Safety Account, State Transportation Fund <sup>S</sup></b>                                    |                  |          |          |
| BEGINNING BALANCE  | \$736            | \$1,101  | \$1,236  |

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

|   | 2005-06*       | 2006-07*       | 2007-08*       |
|---|----------------|----------------|----------------|
| Prior year adjustments                            | <u>236</u>     | <u>-</u>       | <u>-</u>       |
| Adjusted Beginning Balance                        | \$972          | \$1,101        | \$1,236        |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b> |                |                |                |
| Revenues:   |                |                |                |
| 150300 Income From Surplus Money Investments      | <u>129</u>     | <u>135</u>     | <u>135</u>     |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$129</u>   | <u>\$135</u>   | <u>\$135</u>   |
| Total Resources                                   | <u>\$1,101</u> | <u>\$1,236</u> | <u>\$1,371</u> |
| FUND BALANCE                                      | \$1,101        | \$1,236        | \$1,371        |
| Reserve for economic uncertainties                | 1,101          | 1,236          | 1,371          |

**2501 Local Transportation Loan Account, State Highway Account, State****Transportation Fund <sup>s</sup>**

|  |              |                |                |
|--|--------------|----------------|----------------|
| BEGINNING BALANCE                                    | \$2,365      | \$2,468        | \$1,572        |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>    |              |                |                |
| Revenues:  |              |                |                |
| 131200 Interest on Loans to Local Agencies           | 11           | 16             | 21             |
| 150300 Income From Surplus Money Investments         | <u>92</u>    | <u>88</u>      | <u>43</u>      |
| Total Revenues, Transfers, and Other Adjustments     | <u>\$103</u> | <u>\$104</u>   | <u>\$64</u>    |
| Total Resources                                      | \$2,468      | \$2,572        | \$1,636        |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>      |              |                |                |
| Expenditures:  |              |                |                |
| 2660 Department of Transportation (Local Assistance) | <u>-</u>     | <u>1,000</u>   | <u>1,000</u>   |
| Total Expenditures and Expenditure Adjustments       | <u>-</u>     | <u>\$1,000</u> | <u>\$1,000</u> |
| FUND BALANCE   | \$2,468      | \$1,572        | \$636          |
| Reserve for economic uncertainties                   | 2,468        | 1,572          | 636            |

**3007 Traffic Congestion Relief Fund <sup>s</sup>**

|   |                  |                    |                  |
|---|------------------|--------------------|------------------|
| BEGINNING BALANCE   | \$39,103         | \$173,714          | \$776,924        |
| Prior year adjustments  | <u>-145,376</u>  | <u>-</u>           | <u>-</u>         |
| Adjusted Beginning Balance  | -\$106,273       | \$173,714          | \$776,924        |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>   |                  |                    |                  |
| Revenues:   |                  |                    |                  |
| 161400 Miscellaneous Revenue  | 151,000          | 100,000            | 100,000          |
| Transfers and Other Adjustments:  |                  |                    |                  |
| FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 182.8                          | 2,108            | -                  | -                |
| FO3008 From Transportation Investment Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)             | 678,000          | 678,000            | 602,000          |
| FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105 and 7106 | -                | 322,900            | 81,578           |
| TO0042 To State Highway Account, State Transportation Fund loan repayment per Item 2660-013-0042, Budget Act of 2002              | -151,000         | -21,000            | -100,000         |
| TO0042 To State Highway Account, State Transportation Fund loan repayment per Government Code Section 14456.7                     | -                | -69,000            | -                |
| TO0046 To Public Transportation Account, State Transportation Fund loan repayment per Item 2660-011-0046, Budget Act of 2002      | <u>-</u>         | <u>-10,000</u>     | <u>-</u>         |
| Total Revenues, Transfers, and Other Adjustments  | <u>\$680,108</u> | <u>\$1,000,900</u> | <u>\$683,578</u> |
| Total Resources   | \$573,835        | \$1,174,614        | \$1,460,502      |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>   |                  |                    |                  |
| Expenditures:   |                  |                    |                  |
| 0840 State Controller (State Operations)  | 10               | 129                | 38               |
| 2660 Department of Transportation   |                  |                    |                  |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

|  | 2005-06*          | 2006-07*            | 2007-08*            |
|--|-------------------|---------------------|---------------------|
| State Operations   | 13,533            | 22,316              | 23,561              |
| Local Assistance   | 585,151           | 386,000             | 612,000             |
| Capital Outlay   | <u>247,559</u>    | <u>333,000</u>      | <u>317,000</u>      |
| Total Expenditures and Expenditure Adjustments   | \$846,253         | \$741,445           | \$952,599           |
| Adjustment for Unliquidated Encumbrances   | <u>-\$446,132</u> | <u>-\$343,755</u>   | <u>-\$46,562</u>    |
| FUND BALANCE   | \$173,714         | \$776,924           | \$554,465           |
| Reserve for unencumbered balance of continuing appropriations  | 173,714           | 486,924             | 264,465             |
| <b>3008 Transportation Investment Fund <sup>§</sup></b>  |                   |                     |                     |
| BEGINNING BALANCE  | -                 | \$321,255           | \$514,340           |
| Prior year adjustments   | <u>\$93,845</u>   | <u>-</u>            | <u>-</u>            |
| Adjusted Beginning Balance   | \$93,845          | \$321,255           | \$514,340           |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                   |                     |                     |
| Transfers and Other Adjustments:   |                   |                     |                     |
| TO0042 To State Highway Account, State Transportation Fund per Item 2660-001-3008, Budget Act of 2006 and 2007         | -                 | -185,000            | -256,000            |
| TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104          | -136,102          | -149,934            | -174,679            |
| TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)    | -678,000          | -678,000            | -602,000            |
| Total Revenues, Transfers, and Other Adjustments   | <u>-\$814,102</u> | <u>-\$1,012,934</u> | <u>-\$1,032,679</u> |
| Total Resources  | -\$720,257        | -\$691,679          | -\$518,339          |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                   |                     |                     |
| Expenditures:  |                   |                     |                     |
| 2660 Department of Transportation  |                   |                     |                     |
| Local Assistance   | 97,543            | 101,250             | 120,000             |
| Capital Outlay   | 275,735           | 190,500             | 570,000             |
| Unclassified   | -1,358,510        | -1,427,668          | -1,475,396          |
| 9535 Apportionment of Local Transportation Funding (Local Assistance)  | <u>272,204</u>    | <u>-</u>            | <u>-</u>            |
| Total Expenditures and Expenditure Adjustments   | -\$713,028        | -\$1,135,918        | -\$785,396          |
| Adjustment for Unliquidated Encumbrances   | <u>-\$328,484</u> | <u>-\$70,101</u>    | <u>-\$356,807</u>   |
| FUND BALANCE   | \$321,255         | \$514,340           | \$623,864           |
| Reserve for economic uncertainties   | 321,255           | 514,340             | 623,864             |
| <b>3093 Transportation Deferred Investment Fund <sup>§</sup></b>   |                   |                     |                     |
| BEGINNING BALANCE  | -                 | -                   | \$386,050           |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |                   |                     |                     |
| Revenues:  |                   |                     |                     |
| 114900 Retail Sales and Use Taxes  | -                 | \$200,000           | -                   |
| Transfers and Other Adjustments:   |                   |                     |                     |
| TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Tax Code Section 7106               | -                 | -217,500            | -1,100              |
| TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105 and 7106 | -                 | -322,900            | -81,578             |
| Total Revenues, Transfers, and Other Adjustments   | <u>-</u>          | <u>-\$340,400</u>   | <u>-\$82,678</u>    |
| Total Resources  | -                 | -\$340,400          | \$303,372           |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |                   |                     |                     |
| Expenditures:  |                   |                     |                     |
| 2660 Department of Transportation  |                   |                     |                     |
| Local Assistance   | -                 | 41,250              | 13,750              |
| Capital Outlay   | -                 | 385,000             | -                   |
| Unclassified   | -                 | -1,215,000          | -83,000             |

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

|  | 2005-06* | 2006-07*   | 2007-08*    |
|--|----------|------------|-------------|
| 9535 Apportionment of Local Transportation Funding (Local Assistance)                                  | -        | 437,400    | -           |
| Total Expenditures and Expenditure Adjustments   | -        | -\$351,350 | -\$69,250   |
| Adjustment for Unliquidated Encumbrances   | -        | -\$375,100 | \$201,025   |
| FUND BALANCE   | -        | \$386,050  | \$171,597   |
| Reserve for economic uncertainties   | -        | 386,050    | 171,597     |
| <b>3107 Transportation Debt Service Fund<sup>s</sup></b>   |          |            |             |
| BEGINNING BALANCE  | -        | -          | -           |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |            |             |
| Revenues:  |          |            |             |
| 114900 Retail Sales and Use Taxes  | -        | -          | \$340,000   |
| Total Revenues, Transfers, and Other Adjustments   | -        | -          | \$340,000   |
| Total Resources  | -        | -          | \$340,000   |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |          |            |             |
| Expenditures:  |          |            |             |
| 2830 General Obligation Bonds-BT&H (State Operations)  | -        | -          | 339,607     |
| Total Expenditures and Expenditure Adjustments   | -        | -          | \$339,607   |
| FUND BALANCE   | -        | -          | \$393       |
| Reserve for economic uncertainties   | -        | -          | 393         |
| <b>6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006<sup>B</sup></b> |          |            |             |
| BEGINNING BALANCE  | -        | -          | -           |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |            |             |
| Revenues:  |          |            |             |
| 520000 Proceeds from the Sale of Bonds and Notes   | -        | \$523,000  | \$2,788,540 |
| Transfers and Other Adjustments:   |          |            |             |
| TO6054 PortsInfrSecAirQualImpAcct,HSTRAQPS Fd<br>per Government Code Section 8879.23                   | -        | -15,000    | -170,095    |
| TO6055 CorridorMobImpAcct, HSTRAQPS Fd<br>per Government Code Section 8879.23                          | -        | -100,000   | -317,245    |
| TO6058 Transportation Facilities Acct, HSTRAQP per Government Code Section 8879.23                     | -        | -262,000   | -340,000    |
| TO6059 PblcTrnsMdrnImp&SrvEnhncmntAcctHSTRAQP<br>per Government Code Section 8879.23                   | -        | -          | -600,000    |
| TO6060 State-Local Ptnrsh Prog Acct, HSTRAQPS per Government Code Section<br>8879.23                   | -        | -          | -170,000    |
| TO6062 LocalBridgeSeismicRtrftAcct, HSTRAQPS per Government Code Section 8879.23                       | -        | -5,000     | -8,500      |
| TO6063 Hwy-RIrd Crsng Sfty Acct, HSTRAQPS Fd Government Code Section 8879.23                           | -        | -          | -55,250     |
| TO6064 Hwy Sfty Rehab & Prsvtn Acct, HSTRAQPS per Government Code Section<br>8879.23                   | -        | -141,000   | -402,900    |
| TO6065 LclSts&RdImpCongRel&TrfcSftyAcctHSTRAQP<br>per Government Code Section 8879.23                  | -        | -          | -600,000    |
| Total Revenues, Transfers, and Other Adjustments   | -        | -          | \$124,550   |
| Total Resources  | -        | -          | \$124,550   |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |          |            |             |
| Expenditures:  |          |            |             |
| 2660 Department of Transportation  |          |            |             |
| Local Assistance   | -        | -          | 1           |
| Capital Outlay   | -        | -          | 28,049      |
| 3900 Air Resources Board (State Operations)  | -        | -          | 96,500      |
| Total Expenditures and Expenditure Adjustments   | -        | -          | \$124,550   |
| FUND BALANCE   | -        | -          | -           |

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

2005-06\*      2006-07\*      2007-08\*

6054 California Ports Infrastructure, Security, and Air Quality Improvement Account,  
Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 <sup>B</sup>

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\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

|  | 2005-06* | 2006-07* | 2007-08* |
|--|----------|----------|----------|
| BEGINNING BALANCE  | -        | -        | -        |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |          |          |
| Revenues:  |          |          |          |
| 250300 Income from Surplus Money Investment Fund                                   | -        | -        | \$13,500 |
| Transfers and Other Adjustments:   |          |          |          |
| FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23 | -        | \$15,000 | 170,095  |
| TO6056 Trade Corridors Improvement Fund<br>per Government Code Section 8879.23     | -        | -15,000  | -170,095 |
| Total Revenues, Transfers, and Other Adjustments                                   | -        | -        | \$13,500 |
| Total Resources  | -        | -        | \$13,500 |
| FUND BALANCE   | -        | -        | \$13,500 |

**6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air  
Quality, and Port Security Fund of 2006<sup>B</sup>**

|  |   |           |           |
|--|---|-----------|-----------|
| BEGINNING BALANCE  | - | -         | \$2,250   |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |   |           |           |
| Revenues:  |   |           |           |
| 250300 Income from Surplus Money Investment Fund                                   | - | \$2,250   | 7,134     |
| Transfers and Other Adjustments:   |   |           |           |
| FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23 | - | 100,000   | 317,245   |
| Total Revenues, Transfers, and Other Adjustments                                   | - | \$102,250 | \$324,379 |
| Total Resources  | - | \$102,250 | \$326,629 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |   |           |           |
| Expenditures:  |   |           |           |
| 2600 California Transportation Commission (State Operations)                       | - | -         | 194       |
| 2660 Department of Transportation  |   |           |           |
| Local Assistance   | - | 25,000    | 79,262    |
| Capital Outlay   | - | 75,000    | 237,788   |
| Total Expenditures and Expenditure Adjustments                                     | - | \$100,000 | \$317,244 |
| FUND BALANCE   | - | \$2,250   | \$9,385   |

**6056 Trade Corridors Improvement Fund<sup>B</sup>**

|  |   |          |           |
|--|---|----------|-----------|
| BEGINNING BALANCE  | - | -        | \$338     |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |   |          |           |
| Revenues:  |   |          |           |
| 250300 Income from Surplus Money Investment Fund                                     | - | \$338    | 3,825     |
| Transfers and Other Adjustments:   |   |          |           |
| FO6054 PortsInfrSecAirQualImpAcct,HSTRAQPS Fd per Government Code Section<br>8879.23 | - | 15,000   | 170,095   |
| Total Revenues, Transfers, and Other Adjustments                                     | - | \$15,338 | \$173,920 |
| Total Resources  | - | \$15,338 | \$174,258 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |   |          |           |
| Expenditures:  |   |          |           |
| 2600 California Transportation Commission (State Operations)                         | - | -        | 95        |
| 2660 Department of Transportation  |   |          |           |
| Local Assistance   | - | 1        | 1         |
| Capital Outlay   | - | 14,999   | 169,999   |
| Total Expenditures and Expenditure Adjustments                                       | - | \$15,000 | \$170,095 |
| FUND BALANCE   | - | \$338    | \$4,163   |

**6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality,  
and Port Security Fund of 2006<sup>B</sup>**

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

|  | 2005-06* | 2006-07*  | 2007-08*  |
|--|----------|-----------|-----------|
| BEGINNING BALANCE  | -        | -         | \$6,067   |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |          |           |           |
| Revenues:  |          |           |           |
| 250300 Income from Surplus Money Investment Fund                                   | -        | \$6,067   | 7,650     |
| Transfers and Other Adjustments:   |          |           |           |
| FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23 | -        | 262,000   | 340,000   |
| Total Revenues, Transfers, and Other Adjustments                                   | -        | \$268,067 | \$347,650 |
| Total Resources  | -        | \$268,067 | \$353,717 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |          |           |           |
| Expenditures:  |          |           |           |
| 2660 Department of Transportation  |          |           |           |
| Local Assistance   | -        | 50,000    | 50,000    |
| Capital Outlay   | -        | 212,000   | 290,000   |
| Total Expenditures and Expenditure Adjustments                                     | -        | \$262,000 | \$340,000 |
| FUND BALANCE   | -        | \$6,067   | \$13,717  |

**6059 Public Transportation Modernization, Improvement,& Service Enhancement****Account, Highway Safety,Traffic Reduction,Air Quality,& Port Security Fd of 2006<sup>B</sup>**

|  |   |   |           |
|--|---|---|-----------|
| BEGINNING BALANCE  | - | - | -         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |   |   |           |
| Transfers and Other Adjustments:   |   |   |           |
| FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23 | - | - | \$600,000 |
| Total Revenues, Transfers, and Other Adjustments                                   | - | - | \$600,000 |
| Total Resources  | - | - | \$600,000 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |   |   |           |
| Expenditures:  |   |   |           |
| 2640 State Transit Assistance (Local Assistance)                                   | - | - | 600,000   |
| Total Expenditures and Expenditure Adjustments                                     | - | - | \$600,000 |
| FUND BALANCE   | - | - | -         |

**6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air****Quality, and Port Security Fund of 2006<sup>B</sup>**

|  |   |   |           |
|--|---|---|-----------|
| BEGINNING BALANCE  | - | - | -         |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   |   |   |           |
| Revenues:  |   |   |           |
| 250300 Income from Surplus Money Investment Fund                                   | - | - | \$3,825   |
| Transfers and Other Adjustments:   |   |   |           |
| FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23 | - | - | 170,000   |
| Total Revenues, Transfers, and Other Adjustments                                   | - | - | \$173,825 |
| Total Resources  | - | - | \$173,825 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS   |   |   |           |
| Expenditures:  |   |   |           |
| 2660 Department of Transportation (Local Assistance)                               | - | - | 170,000   |
| Total Expenditures and Expenditure Adjustments                                     | - | - | \$170,000 |
| FUND BALANCE   | - | - | \$3,825   |

**6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air****Quality, and Port Security Fund of 2006<sup>B</sup>**

|  |   |   |         |
|--|---|---|---------|
| BEGINNING BALANCE                          | - | - | \$7,045 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS |   |   |         |
| Revenues:                                  |   |   |         |

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

|  | 2005-06* | 2006-07* | 2007-08* |
|--|----------|----------|----------|
| 250300 Income from Surplus Money Investment Fund                                   | -        | \$7,045  | 191      |
| Transfers and Other Adjustments:   |          |          |          |
| FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23 | -        | 5,000    | 8,500    |
| Total Revenues, Transfers, and Other Adjustments                                   | -        | \$12,045 | \$8,691  |
| Total Resources  | -        | \$12,045 | \$15,736 |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                                    |          |          |          |
| Expenditures:  |          |          |          |
| 2660 Department of Transportation (Local Assistance)                               | -        | 5,000    | 8,500    |
| Total Expenditures and Expenditure Adjustments                                     | -        | \$5,000  | \$8,500  |
| FUND BALANCE   | -        | \$7,045  | \$7,236  |

**6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction,****Air Quality and Port Security Fund of 2006 <sup>B</sup>**

|  |   |   |          |
|--|---|---|----------|
| BEGINNING BALANCE  | - | - | -        |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>                                  |   |   |          |
| Revenues:  |   |   |          |
| 250300 Income from Surplus Money Investment Fund                                   | - | - | \$1,243  |
| Transfers and Other Adjustments:   |   |   |          |
| FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23 | - | - | 55,250   |
| Total Revenues, Transfers, and Other Adjustments                                   | - | - | \$56,493 |
| Total Resources  | - | - | \$56,493 |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                                    |   |   |          |
| Expenditures:  |   |   |          |
| 2660 Department of Transportation  |   |   |          |
| Local Assistance   | - | - | 1        |
| Capital Outlay   | - | - | 55,249   |
| Total Expenditures and Expenditure Adjustments                                     | - | - | \$55,250 |
| FUND BALANCE   | - | - | \$1,243  |

**6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety,****Traffic Reduction, Air Quality, and Port Security Fund of 2006 <sup>B</sup>**

|  |   |           |           |
|--|---|-----------|-----------|
| BEGINNING BALANCE  | - | -         | \$7,045   |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>                                  |   |           |           |
| Revenues:  |   |           |           |
| 250300 Income from Surplus Money Investment Fund                                   | - | \$7,045   | 9,065     |
| Transfers and Other Adjustments:   |   |           |           |
| FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23 | - | 141,000   | 402,900   |
| Total Revenues, Transfers, and Other Adjustments                                   | - | \$148,045 | \$411,965 |
| Total Resources  | - | \$148,045 | \$419,010 |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                                    |   |           |           |
| Expenditures:  |   |           |           |
| 2660 Department of Transportation  |   |           |           |
| Local Assistance   | - | 1         | 106,249   |
| Capital Outlay   | - | 140,999   | 296,651   |
| Total Expenditures and Expenditure Adjustments                                     | - | \$141,000 | \$402,900 |
| FUND BALANCE   | - | \$7,045   | \$16,110  |

**6065 Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of****2006, Hwy Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006 <sup>B</sup>**

|   |   |   |   |
|---|---|---|---|
| BEGINNING BALANCE                                 | - | - | - |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b> |   |   |   |

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

|  | 2005-06* | 2006-07* | 2007-08*  |
|--|----------|----------|-----------|
| Transfers and Other Adjustments:   |          |          |           |
| FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23 | _____    | _____    | \$600,000 |
| Total Revenues, Transfers, and Other Adjustments                                   | _____ -  | _____ -  | \$600,000 |
| Total Resources  | _____ -  | _____ -  | \$600,000 |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>                                    |          |          |           |
| Expenditures:  |          |          |           |
| 9350 Shared Revenues (Local Assistance)  | _____ -  | _____ -  | 600,000   |
| Total Expenditures and Expenditure Adjustments                                     | _____ -  | _____ -  | \$600,000 |
| FUND BALANCE   | _____ -  | _____ -  | -         |

**6801 Transportation Financing Subaccount, State Highway Account, State**

**Transportation Fund <sup>N</sup>**

|   |           |           |          |
|---|-----------|-----------|----------|
| BEGINNING BALANCE                               | \$122,720 | \$106,753 | \$69,841 |
| Prior year adjustments                          | 18,026    | -         | -        |
| Adjusted Beginning Balance                      | \$140,746 | \$106,753 | \$69,841 |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b> |           |           |          |
| Expenditures:                                   |           |           |          |
| 0840 State Controller (State Operations)        | 5         | 16        | 20       |
| 2660 Department of Transportation               |           |           |          |
| State Operations                                | 12,439    | 15,896    | 15,897   |
| Capital Outlay                                  | 21,549    | 21,000    | 21,000   |
| Total Expenditures and Expenditure Adjustments  | \$33,993  | \$36,912  | \$36,917 |
| FUND BALANCE                                    | \$106,753 | \$69,841  | \$32,924 |

\* Dollars in thousands, except in Salary Range.